Schedule D: Incurred Indebtedness

Sch-D

Committee Name Committee		e ID# 1606	Statutory Filing D	ate	1/19/2006
Schmitz for Senate			Adjusted Due Da		
			Filed Date		1/5/2006
Committee			Postmark Date		
Status File	ed		Amendment Date)	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/10/2005	Schmitz, Rebecca	Mileage			\$70.20
	404 W. Washington	8/10/05 Meeting with Dawn			
	Fairfield, IA 52556				
8/10/2005	Schmitz, Rebecca	Office Supplies		\$38.03	
	404 W. Washington	Labels and envelo campaign	pes purchased for		
	Fairfield, IA 52556				
8/20/2005	Schmitz, Rebecca	Mileage		\$34.20	
	404 W. Washington	8/20/05 114 miles Parade	= Lone Tree		
	Fairfield, IA 52556				
8/27/2005	Schmitz, Rebecca	Mileage			\$15.60
	404 W. Washington	8/27/05 - 52 miles, Lake Sugema	, Whitaker event at		
	Fairfield, IA 52556				
9/13/2005	Schmitz, Rebecca	Mileage			\$16.80
	404 W. Washington	9/13/05 56 miles - Central Comm. M			
	Fairfield, IA 52556				

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Committee	Name Committe	e ID# 1606	Statutory Filing D	Date 1/19/2006	
Schmitz for Senate			Adjusted Due Dat	te	
0	T		Filed Date	1/5/2006	
Committee Type State Senate			Postmark Date		
Status Filed		T	Amendment Date		
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed		oods or Services Purchased	Balance Owed at Close of Reporting Period*	
9/15/2005	Schmitz, Rebecca	Fund-Raiser (Hold	\$5.80		
	404 W. Washington	Food & Ice purchased for fund raiser			
	Fairfield, IA 52556				
9/23/2005	Schmitz, Rebecca	Mileage		\$70.20	
	404 W. Washington	9/23/05 - 234 mile Training	s DSM Campaing		
	Fairfield, IA 52556				
10/1/2005	Schmitz, Rebecca	Mileage		\$6.9	
	404 W. Washington	10/1/05 = 23 miles Raiser	s, Pony Farm Fund		
	Fairfield, IA 52556				
10/11/2005	Schmitz, Rebecca	Mileage		\$16.8	
	404 W. Washington	10/11/05 56 miles, Central Comm.	, Washington Co.		
	Fairfield, IA 52556				
10/13/2005	Schmitz, Rebecca	Mileage		\$70.2	
	404 W. Washington	10/13/05 234 mile	s, DSM Training		
	Fairfield, IA 52556				

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Schmitz for Senate				Adjusted Due Dat	e	
				Filed Date		1/5/2006
Committee Type State Senate				Postmark Date		-
Status File	Status Filed			Amendment Date		-
Date Incurred	Name and Address of Per Whom Debt or Obligation i		Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
11/5/2005	Schmitz, Rebecca		Advertising		\$69.00	
	404 W. Washington		11/05/05 230 miles - Jefferson/Jackson Campaign Event			
	Fairfield, IA 52556					
			Total Balance Ow Reporting Period			\$413.79